

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 5-YEAR NOTES

|                |           |                |                    |
|----------------|-----------|----------------|--------------------|
| Interest Rate: | 3 7/8%    | Issue Date:    | September 15, 2005 |
| Series:        | N-2010    | Dated Date:    | September 15, 2005 |
| CUSIP No:      | 912828EG1 | Maturity Date: | September 15, 2010 |

High Yield: 3.902% Price: 99.878424

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 63.08%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type           | Tendered      | Accepted      |
|-----------------------|---------------|---------------|
| Competitive           | \$ 33,925,020 | \$ 12,957,400 |
| Noncompetitive        | 42,635        | 42,635        |
| FIMA (noncompetitive) | 0             | 0             |
| SUBTOTAL              | 33,967,655    | 13,000,035 1/ |
| Federal Reserve       | 0             | 0             |
| TOTAL                 | \$ 33,967,655 | \$ 13,000,035 |

Median yield 3.878%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 3.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio =  $33,967,655 / 13,000,035 = 2.61$

1/ Awards to TREASURY DIRECT = \$24,331,000